

Agar Lawn Sprinkler Systems, Inc.**All Past Due Invoicing**

\$ 189,752.63

DPW**Street Electronic**

Invoice Number	Date	Total Due
204	5/18/2012	\$ 583.20
208	5/30/2012	\$ 1,174.17
209	5/30/2012	\$ 1,060.83
210	5/30/2012	\$ 1,187.82
211	5/30/2012	\$ 619.14
213	5/30/2012	\$ 733.03
214	5/30/2012	\$ 1,059.56
205	5/30/2012	\$ 1,061.10
206	5/30/2012	\$ 489.61
207	5/30/2012	\$ 583.20
212	5/30/2012	\$ 800.50
215	6/4/2012	\$ 1,270.90
216	6/4/2012	\$ 1,004.22
217	6/4/2012	\$ 965.80
218	6/4/2012	\$ 547.94
219	6/4/2012	\$ 404.91
220	6/4/2012	\$ 550.71
221	6/4/2012	\$ 446.92
222	6/4/2012	\$ 965.80
231	6/10/2012	\$ 1,303.57
232	6/10/2012	\$ 642.79
233	6/10/2012	\$ 1,399.40
234	6/10/2012	\$ 1,193.12
235	6/10/2012	\$ 1,549.92
236	6/10/2012	\$ 470.08
237	6/21/2012	\$ 1,081.61
238	6/21/2012	\$ 567.30
239	6/21/2012	\$ 410.90

240	6/21/2012	\$ 423.89
241	6/21/2012	\$ 637.10
242	6/21/2012	\$ 604.40
248	6/25/2012	\$ 1,742.67
249	6/25/2012	\$ 1,814.31
250	6/25/2012	\$ 1,264.57
251	6/25/2012	\$ 753.22
254	7/2/2012	\$ 392.94
255	7/2/2012	\$ 572.79
256	7/2/2012	\$ 747.93
257	7/2/2012	\$ 1,133.39
258	7/2/2012	\$ 1,063.38
259	7/2/2012	\$ 442.70
260	7/2/2012	\$ 979.42
261	7/2/2012	\$ 697.52
266	7/9/2012	\$ 1,149.88
267	7/9/2012	\$ 1,247.71
268	7/9/2012	\$ 1,467.13
269	7/9/2012	\$ 576.54
273	7/18/2012	\$ 494.28
274	7/18/2012	\$ 465.84
275	7/18/2012	\$ 410.00
276	7/18/2012	\$ 464.14
277	7/18/2012	\$ 299.10
278	7/18/2012	\$ 410.00
282	7/23/2012	\$ 568.44
283	7/23/2012	\$ 637.10
284	7/23/2012	\$ 416.20
285	7/23/2012	\$ 445.78
286	7/23/2012	\$ 580.90
287	7/23/2012	\$ 490.32
289	7/30/2012	\$ 602.60
290	7/30/2012	\$ 525.30

291	7/30/2012	\$	567.70
292	7/30/2012	\$	538.10
293	7/30/2012	\$	637.10
294	7/30/2012	\$	448.00
295	7/30/2012	\$	405.60
296	7/30/2012	\$	430.94
297	7/30/2012	\$	593.80
298	7/30/2012	\$	410.00
299	8/6/2012	\$	448.00
300	8/6/2012	\$	291.60
301	8/6/2012	\$	360.16
302	8/6/2012	\$	875.76
303	8/6/2012	\$	533.12
304	8/6/2012	\$	483.80
305	8/13/2012	\$	468.94
306	8/13/2012	\$	557.76
307	8/13/2012	\$	404.70
308	8/13/2012	\$	437.40
310	8/20/2012	\$	430.94
311	8/27/2012	\$	551.40
312	9/4/2012	\$	372.00
313	9/4/2012	\$	372.91
314	9/4/2012	\$	570.70
315	9/4/2012	\$	444.90
316	9/4/2012	\$	410.00
317	9/10/2012	\$	397.28
318	9/10/2012	\$	543.08
319	9/10/2012	\$	483.80
320	9/10/2012	\$	440.50
321	9/10/2012	\$	503.84
322	9/17/2012	\$	377.86
323	9/17/2012	\$	320.04
324	9/17/2012	\$	428.61

325	9/17/2012	\$	577.16
326	9/17/2012	\$	392.94
327	9/24/2012	\$	945.50
328	9/24/2012	\$	464.80
329	9/24/2012	\$	589.41
330	9/24/2012	\$	1,021.51
331	9/24/2012	\$	1,059.51
332	9/24/2012	\$	366.70
333	10/1/2012	\$	583.20
334	10/1/2012	\$	392.94
335	10/1/2012	\$	372.00
336	10/1/2012	\$	320.04
337	10/1/2012	\$	406.90
338	10/1/2012	\$	430.94
339	10/8/2012	\$	550.50
340	10/8/2012	\$	385.94
341	10/8/2012	\$	777.60
342	10/8/2012	\$	583.20
343	10/8/2012	\$	777.60
344	10/8/2012	\$	583.20
349	10/15/2012	\$	583.20
350	10/15/2012	\$	583.20
351	10/15/2012	\$	1,360.80
352	10/15/2012	\$	777.60
364	10/22/2012	\$	583.20
365	10/22/2012	\$	583.20
366	10/22/2012	\$	777.60
367	10/22/2012	\$	777.60
368	10/22/2012	\$	777.60
374	10/29/2012	\$	583.20

375	10/29/2012	\$	583.20
376	10/29/2012	\$	583.20
377	10/29/2012	\$	583.20
378	10/29/2012	\$	583.20
381	11/5/2012	\$	583.20
382	11/5/2012	\$	583.20
383	11/5/2012	\$	291.60
384	11/5/2012	\$	291.60
385	11/5/2012	\$	291.60
386	11/5/2012	\$	291.60
387	11/5/2012	\$	583.20
401	11/12/2012	\$	583.20
402	11/12/2012	\$	291.60
403	11/12/2012	\$	437.40
404	11/12/2012	\$	583.20
405	11/12/2012	\$	339.59
406	11/12/2012	\$	339.59
		\$ 90,982.05	x

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DPW**Street Handwritten****Invoice Number**

16343	5/12/2012	\$ 1,555.20
16344	5/12/2012	\$ 1,360.80
16345	5/12/2012	\$ 1,215.00
16346	5/12/2012	\$ 1,378.39
16335	5/5/2012	\$ 1,562.86
16315	4/21/2012	\$ 1,303.40
16322	4/28/2012	\$ 1,576.22
16334	5/5/2012	\$ 1,215.00
16332	5/5/2012	\$ 1,652.40
16333	5/5/2012	\$ 1,773.90
16328	4/28/2012	\$ 1,749.60
16329	4/28/2012	\$ 1,360.80
16313	4/21/2012	\$ 1,744.60
16314	4/21/2012	\$ 1,360.80
16308	4/14/2012	\$ 1,134.00
16310	4/14/2012	\$ 1,489.71
16309	4/14/2012	\$ 1,949.00
	2012	\$ 25,381.68 x
14649	10/29/2011	\$ 1,944.00
14650	10/29/2011	\$ 1,620.00
16155	9/10/2011	\$ 972.00
16188	9/30/2011	\$ 501.45
16021	7/16/2011	\$ 1,350.00
15998	7/9/2011	\$ 1,755.00
15999	7/9/2011	\$ 918.00
16000	7/9/2011	\$ 874.92
15961	6/25/2011	\$ 1,447.96

15958	6/25/2011	\$ 1,998.00
15756	4/16/2011	\$ 1,836.00
15757	4/16/2011	\$ 1,944.00
15758	4/11/2011	\$ 1,966.50
	2011	\$ 19,127.83 x
15506	10/16/2010	\$ 1,134.00
15505	10/16/2010	\$ 1,512.00
	2010	\$ 2,646.00 x
14362	6/6/2009	\$ 1,654.18
14386	6/13/2009	\$ 1,724.32
14408	6/20/2009	\$ 432.54
14422*	6/27/2009	\$ 758.70
14468	7/18/2009	\$ 972.00
14469	7/18/2009	\$ 401.33
14534	8/17/2009	\$ 226.15
	2009	\$ 6,169.22 x

GSD

Park Electronic

Invoice Number	Date	Total Due
203	5/23/2012	\$ 1,082.14
212	5/30/2012	\$ 800.50
253	6/25/2012	\$ 1,102.54
252	6/25/2012	\$ 1,203.72
265	7/2/2012	\$ 1,344.59
262	7/2/2012	\$ 756.78
272	7/9/2012	\$ 642.70
271	7/9/2012	\$ 549.23
280	7/18/2012	\$ 364.50
281	7/23/2012	\$ 704.56
288	7/30/2012	\$ 553.60
	2012	\$ 9,104.86 x

Park Handwritten**Invoice Number**

16395	5/18/2012	\$ 656.00	
	2012	\$ 656.00	x
16002	7/7/2011	\$ 699.84	
15755	4/14/2011	\$ 755.52	
15754	4/14/2011	\$ 1,944.00	
15753*	4/12/2011	\$ 1,944.00	
15752	4/16/2011	\$ 891.00	
15747	4/16/2011	\$ 1,960.00	
15746	4/16/2011	\$ 1,512.00	
15745	4/16/2011	\$ 1,944.00	
15744	4/16/2011	\$ 1,944.00	
	2011	\$ 13,594.36	x
14990	4/22/2010	\$ 1,040.00	
15263	7/16/2010	\$ 772.90	
	2010	\$ 1,812.90	x
		\$ 16,063.26	

Police**Invoice Number**

379	10/29/2012	\$ 437.40	
380	10/29/2012	\$ 437.40	
	2012	\$ 874.80	
15951	6/22/2011	\$ 913.19	nc
15950	6/22/2011	\$ 1,944.00	nc
15751	4/15/2011	\$ 1,077.73	nc
15750	4/15/2011	\$ 1,080.00	nc
15749	4/14/2011	\$ 1,199.66	nc
15748	4/14/2011	\$ 1,944.00	nc
	2011	\$ 8,158.58	
		\$ 9,033.38	x

n.c. total
\$ 14,569.74

nc: no copy of invoice; hand delivered to GSD

Health Dept.**Invoice Number**

16147	9/2/2011	\$ 1,667.24	nc
16040	7/20/2011	\$ 673.92	nc
16225	10/13/2011	\$ 648.00	nc
2011		\$ 2,989.16	
11723	5/22/2006	\$ 1,742.00	nc
11722	5/22/2006	\$ 1,680.00	nc
2006		\$ 3,422.00	
nc: no copy of invoice; hand delivered to GSD		\$ 6,411.16	x

2013 Park**Invoice Number**

410	4/28/2013	\$ 573.20	
412	7/1/2012	\$ 329.90	
413	7/1/2013	\$ 1,400.89	
2013		\$ 2,303.99	x

Check Stub ERROR CK#

	1/12/2010	\$ 2,529.20	x
		incl. in total invoices	
See Invoices >> #14520		<i>attached</i>	_____
		incl. in total invoices	
>> #14274		<i>attached</i>	_____
>> Check Stub		<i>attached</i>	_____
76	2	219	_____

